

2275 Research Blvd.  
Suite 600  
Rockville, MD 20850

RETURN SERVICE REQUESTED

SMOKECRAFT CLARENDON LLC  
7104 LOCH LOMOND DR  
BETHESDA MD 20817-4760

## Statement Ending 04/30/2024

SMOKECRAFT CLARENDON LLC

Page 1 of 4

Customer Number: XXXXXXXX5611

### Managing Your Accounts



Branch

Main Branch



Phone

(301) 468-8848



Website

www.capitalbankmd.com

Our Reston Branch located at 10700 Parkridge Blvd # 180, Reston, VA is moving.



1900 Campus Commons Dr, Suite 150, Reston, VA 20191 is currently scheduled to open May 6th 2024.

Our Reston Branch located at 10700 Parkridge Blvd # 180, Reston, VA will remain open until 12 p.m. Wednesday, May 2nd.

We are excited for you to come by and see it once opened as we will have a larger facility in order to better address the needs of our growing customer base.



To see all branch locations, visit [capitalbankmd.com/locations](https://www.capitalbankmd.com/locations)

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXXX5611	\$55.00

### BUSINESS CHECKING-XXXXXXXXX5611

#### Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$15,338.43
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$15,283.43
04/30/2024	Ending Balance	\$55.00

#### Electronic Debits

Date	Description	Amount
04/17/2024	ARLINGTON CHAMBE ACH	\$46.95
		1 item(s) totaling \$46.95

**BUSINESS CHECKING-XXXXXXXXX5611 (continued)****Other Debits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/01/2024	PAYMENT TO COMM-SBA GUARANTEED LOAN 5985	\$14,313.46
		1 item(s) totaling \$14,313.46

**Checks Cleared**

<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>
1070	04/30/2024	\$923.02

\* Indicates skipped check number

1 item(s) totaling \$923.02

**Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
04/01/2024	\$1,024.97	04/17/2024	\$978.02	04/30/2024	\$55.00

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

SMOKECRAFT CLARENDON LLC

XXXXXXXXX5611

Statement Ending 04/30/2024

Page 3 of 4

SMOKECRAFT CLARENDON LLC 7134 LODEX LINDEN DR BETHESDA, MD 20817		1070
DATE <u>4/22/24</u>		05 2345 550
PAY TO THE ORDER OF <u>Smokecraft Clarendon LLC</u>	\$ <u>923.02</u>	
Nine hundred twenty three and <u>02</u> / 100 DOLLARS		
CAPITAL BANK		
FOR Funds Transfer		
#001070# 1055003340# 0116135611#		

#1070      04/30/2024      \$923.02

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Send payments and inquiries to the address noted on the reverse side of this form. Payments received after the close of business shall be deemed received on the following business day for the purposes of crediting your account.

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